

**Berkshire Local School District  
BANK RECONCILIATION**

For the Month of:

OCT

2020

**BANK BLANCES:**

HUNTINGTON - GENERAL ACCOUNT	1,164,015.54
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	4,175.97
INVESTMENT STAR OHIO	
FOUNDATION-Athletics	2,220,773.54
GENERAL	4,913,875.42
LFI/USDA	8,980,183.68
OFCC-Local Share	16,869,871.96
OFCC-State Share	1,828,404.29
HUNTINGTON INVESTMENT	23,496.14
MIDDLEFIELD BANKING CO.	50,156.39
MIDDLEFIELD BANKING CO. CD	0.00
DENTAL ACCOUNT	1,150.32
<b>SUBTOTAL</b>	<b>36,056,153.25</b>

**ADJUSTMENTS TO BANK BALANCE:**

O/S CHECKS	(121,182.39)
BANK BALANCE	<b>\$35,934,970.86</b>

**CASH ON BOOKS:** \$35,934,970.86 *f*  
**CASH SUMMARY-Fund Balance**

0.00  
**DIFF**

*Jaimie Berman*  
Jaimie Berman, Accounts Payable Clerk

*Beth McCaffrey*  
Beth McCaffrey, Treasurer

## BERKSHIRE LOCAL SCHOOL DIST.

## Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 3,902,783.26	\$ 1,370,086.24	\$ 7,408,351.35	\$ 1,302,673.07	\$ 6,423,164.49	\$ 4,887,970.12
002-9900	Bond Fund	59,917.72	2,155.67	830,192.82	861,595.00	867,683.06	22,427.48
003-9900	PERMANENT IMPROVEMENT (99)	30,192.29	1,132.95	300,931.28	3,370.00	164,877.01	166,246.56
004-9901	Building - LFI/USDA	8,921,664.24	0.00	0.00	29,144.75	191,525.49	8,730,138.75
004-9903	Building - LFI/USDA Interest	314,952.76	1,159.15	8,690.80	0.00	0.00	323,643.56
006-0000	LUNCHROOM FUND	1,595.43	19,305.69	83,657.20	29,423.19	89,009.36	(3,756.73)
007-0000	Longo Scholarship Fund	0.00	0.00	3,000.00	0.00	3,000.00	0.00
007-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	0.00	9,440.12
007-9016	Ledgemont Alumni Scholarship Fund	17,945.11	0.00	0.00	0.00	2,000.00	15,945.11
007-9017	Sean Landrus Scholarship Fund	1,645.00	0.00	0.00	0.00	0.00	1,645.00
007-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	0.00	2,779.36
007-9216	William & Ruth Kelly Family Foundation	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	2,483.24	0.00	100.00	0.00	1,000.00	1,583.24
009-0000	UNIFORM SUPPLIES FUND	16,852.36	570.00	570.00	0.00	0.00	17,422.36
010-9901	Classroom Facilities - Local Share	16,991,778.76	0.00	0.00	64,540.27	930,586.61	16,061,192.15
010-9902	Classroom Facilities - State Share	1,276,392.37	0.00	1,424,791.00	78,882.56	998,066.26	1,703,117.11
010-9903	Classroom Facilities - Local Share Interest	614,161.33	2,177.54	16,480.82	0.00	0.00	630,642.15
010-9904	Classroom Facilities - State Share Interest	45,796.39	236.01	1,206.54	0.00	0.00	47,002.93
014-0000	ROTARY FUND	1,073.79	0.00	0.00	0.00	0.00	1,073.79
014-9001	SPECIAL ROTARY FUND	67.50	0.00	0.00	0.00	0.00	67.50
014-9007	Board Scholarship Fund	2,918.92	0.00	700.00	0.00	700.00	2,918.92
014-9011	Voluntary Term Life	93.62	603.40	2,596.28	1,314.85	3,143.10	(453.20)
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
018-9101	Principals Account - Student - BE	2,167.72	0.00	0.00	0.00	0.00	2,167.72
018-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
018-9202	Principals Account - Student - LE	5,352.50	0.00	0.00	0.00	0.00	5,352.50
018-9203	OUTDOOR EDUCATION CAMP - GR.6	15,751.04	0.00	0.00	0.00	0.00	15,751.04
018-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	33.94
018-9217	Adopt A Student	2,931.56	1,200.00	1,200.00	0.00	0.00	4,131.56
018-9218	Memory Project	710.00	0.00	0.00	0.00	0.00	710.00
018-9401	Principals Fund - Student - High School	3,170.43	0.00	0.00	75.79	75.79	3,094.64
018-940A	Principals Fund - Staff - High School	465.53	0.00	0.00	0.00	0.00	465.53
019-9210	MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS GRT	250.00	0.00	0.00	0.00	0.00	250.00

## BERKSHIRE LOCAL SCHOOL DIST.

## Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-9211	Project Learning Tree-Amer.Forest Foundation	\$ 1,143.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,143.08
019-9212	Kinetico Teen Education Grant	331.34	0.00	0.00	0.00	0.00	331.34
019-9215	Arms Trucking Donation	12.13	0.00	0.00	0.00	0.00	12.13
019-9218	Key Bank Foundation	2,256.30	0.00	0.00	0.00	0.00	2,256.30
019-921C	McDonalds - 4.0 GPA	15.10	0.00	0.00	0.00	0.00	15.10
019-921D	PPG Community Engagement Grant	1,499.60	0.00	0.00	0.00	0.00	1,499.60
019-921F	Retired Teachers Mini Grant	557.97	0.00	0.00	0.00	0.00	557.97
019-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
019-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.92
019-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.00
019-921K	Believe in Dreams - Hunter	750.00	0.00	0.00	0.00	0.00	750.00
019-921L	Student Teacher Stipend - First Grade	375.00	0.00	0.00	0.00	0.00	375.00
019-921M	Student Teacher Stipend - HS Math	0.00	0.00	400.00	0.00	0.00	400.00
019-921N	Student Teacher Stipend - Science	0.00	0.00	200.00	0.00	0.00	200.00
019-921O	Student Teacher Stipend - HS Social Studies	0.00	0.00	200.00	0.00	0.00	200.00
019-9221	MHJ - K Hendl	2.57	0.00	0.00	0.00	0.00	2.57
020-0000	Latchkey	20,063.81	72.75	162.75	1,695.75	9,392.59	10,833.97
022-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
022-9000	UNCLAIMED FUNDS	11,157.25	0.00	0.00	0.00	0.00	11,157.25
022-9214	OHSAA Tournament Funds	0.00	1,600.00	1,600.00	628.00	628.00	972.00
023-9217	Device Insurance/Replacement Fund	39,896.61	1,355.00	4,319.00	0.00	0.00	44,215.61
024-0000	EMPLOYEE DENTAL PLAN	3,099.52	15.00	30,060.00	3,443.30	32,009.20	1,150.32
024-9002	SECTION 125	3,112.38	3,815.94	15,263.76	3,053.85	10,422.32	7,953.82
024-9899	INSURANCE FUND (Self Funded)	172,536.20	0.00	250,000.00	27,760.99	124,672.99	297,863.21
029-9200	Educational Foundation - General	156,422.84	15,103.64	15,103.64	127.67	127.67	171,398.81
029-9218	Educational Foundation - Athletics	2,093,719.16	286.65	22,109.38	0.00	0.00	2,115,828.54
034-0000	Classroom Facilities Maintenance	339,708.00	0.00	0.00	0.00	0.00	339,708.00
035-0000	Termination Benefits	140,012.15	0.00	0.00	0.00	81,708.12	58,304.03
200-9015	Ledgemont - Alumni Fund	5,467.61	0.00	0.00	0.00	0.00	5,467.61
200-9016	Class of 2012 Ledgemont - Exp 2017	1,263.74	0.00	0.00	0.00	0.00	1,263.74
200-9017	Class of 2013 Ledgemont - Exp 2018	809.32	0.00	0.00	0.00	0.00	809.32
200-9018	Class of 2014 Ledgemont - Exp 2019	10.29	0.00	0.00	0.00	0.00	10.29
200-9019	Class of 2015 Ledgemont - Exp 2020	146.50	0.00	0.00	0.00	0.00	146.50

## BERKSHIRE LOCAL SCHOOL DIST.

## Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9200	AMERICAN FIELD SERVICE (AFS)	\$ 359.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 359.82
200-9201	ANNUAL - (YEARBOOK)	2,014.40	1,050.00	1,525.00	0.00	0.00	3,539.40
200-9202	ART CLUB	3,396.09	0.00	0.00	0.00	0.00	3,396.09
200-9203	D.H. Classroom Expenses	823.85	0.00	0.00	0.00	0.00	823.85
200-9205	BAND FUND	1,524.00	0.00	0.00	0.00	0.00	1,524.00
200-9206	BUSINESS EDUCATION	109.61	0.00	0.00	0.00	0.00	109.61
200-9207	Ledgemont Elementary - Student Council	112.95	0.00	0.00	0.00	0.00	112.95
200-9212	CHORUS	338.67	0.00	0.00	0.00	0.00	338.67
200-9215	ENVIRONMENTAL IMPROVEMENT	2.50	0.00	0.00	0.00	0.00	2.50
200-9218	PEN Ohio	200.00	0.00	0.00	0.00	0.00	200.00
200-9222	FOREIGN LANGUAGE	3,238.71	0.00	0.00	65.00	65.00	3,173.71
200-9224	Power of the Pen	3.05	0.00	0.00	0.00	0.00	3.05
200-9240	NATIONAL HONOR SOCIETY	1,339.49	0.00	0.00	0.00	385.00	954.49
200-9241	JR. HIGH NATIONAL HONOR SOCIETY	181.52	0.00	0.00	0.00	0.00	181.52
200-9242	NEWSPAPER - BADGER PAUSE	1,488.50	0.00	0.00	0.00	0.00	1,488.50
200-9250	Pep Club	47.10	0.00	0.00	0.00	0.00	47.10
200-9255	JR. HIGH STUDENT COUNCIL	310.70	0.00	0.00	0.00	0.00	310.70
200-9256	STUDENT COUNCIL	16,950.27	0.00	0.00	1,876.01	1,989.57	14,960.70
200-9260	THESPIANS	5,035.91	0.00	0.00	129.00	129.00	4,906.91
200-9313	Makers Space Club	722.63	0.00	0.00	0.00	0.00	722.63
200-9314	Interact Club	2,319.28	0.00	0.00	0.00	0.00	2,319.28
200-9315	BOOKSTORE	10.84	0.00	0.00	0.00	0.00	10.84
200-9316	Project Love/AC4P	298.28	0.00	0.00	0.00	0.00	298.28
200-9317	TEEN INSTITUTE	185.89	0.00	0.00	0.00	0.00	185.89
200-9318	C.A.R.E. TEAM	200.57	0.00	0.00	0.00	0.00	200.57
200-9328	CLASS OF 2019	1,996.14	0.00	0.00	0.00	0.00	1,996.14
200-9329	CLASS OF 2020	589.07	0.00	0.00	0.00	0.00	589.07
200-9330	CLASS OF 2021	1,506.53	1,645.77	1,789.77	0.00	0.00	3,296.30
200-9331	CLASS OF 2022	3,651.73	667.23	1,136.23	0.00	2,257.20	2,530.76
200-9332	After Prom	3,380.42	0.00	0.00	0.00	0.00	3,380.42
200-9333	STUDENT MANAGED ACTIVITY	383.94	0.00	0.00	0.00	0.00	383.94
300-0000	ATHLETIC DEPARTMENT	20,250.34	8,535.00	51,924.00	3,505.73	40,783.76	31,390.58
300-9005	Athletics - Volleyball	2,985.00	0.00	0.00	0.00	0.00	2,985.00
300-9009	Athletics - Wrestling	156.00	0.00	0.00	0.00	0.00	156.00
300-9010	Athletics - Baseball	2,000.00	0.00	0.00	0.00	0.00	2,000.00
300-9012	Athletics - HS Cheerleading	2,150.92	0.00	0.00	563.45	563.45	1,587.47
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.42
467-9220	Student Wellness and Success	17,575.14	160,346.00	160,346.00	0.00	15,558.12	162,363.02

## BERKSHIRE LOCAL SCHOOL DIST.

## Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	Fund						
499-9221	MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 23,680.00	\$ 0.00	\$ 0.00	\$ 23,680.00
499-922A	Safety Grant - AG	3,046.36	0.00	0.00	0.00	0.00	3,046.36
507-9221	ESSER - CARES Act CFDA #84.425D	0.00	29,980.52	125,074.16	38,169.86	154,655.99	(29,581.83)
510-9221	CORONA VIRUS RELIEF FUND	0.00	33,003.49	44,571.55	13,100.16	44,571.55	0.00
516-9221	IDEA PART B GRANTS	0.00	0.00	0.00	19,747.26	19,747.26	(19,747.26)
572-9220	TITLE I DISADVANTAGED CHILDREN	0.04	0.00	17,569.86	0.00	17,569.90	0.00
572-9221	TITLE I DISADVANTAGED CHILDREN	0.00	26,236.25	28,967.90	11,752.30	28,967.90	0.00
590-9221	IMPROVING TEACHER QUALITY	0.00	4,407.80	4,407.80	33,000.00	33,000.00	(28,592.20)
<b>Grand Total</b>		<b>\$ 35,348,127.73</b>	<b>\$ 1,686,747.69</b>	<b>\$ 10,882,878.89</b>	<b>\$ 2,529,637.81</b>	<b>\$ 10,296,035.76</b>	<b>\$ 35,934,970.86</b>

Start Date: 10/01/2020

End Date: 10/31/2020

## BERKSHIRE LOCAL SCHOOL DIST.

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24879	44226	ACCOUNTS_PAYA BLE	10/1/2020	VILLAGE OF BURTON	56	RECONCILED	10/1/2020		\$ 5,124.05
24899	44227	ACCOUNTS_PAYA BLE	10/1/2020	ILLUMINATING COMPANY(THE	74	RECONCILED	10/31/2020		3,607.50
24905	44228	ACCOUNTS_PAYA BLE	10/1/2020	DOMINION EAST OHIO	96	RECONCILED	10/31/2020		40.45
24900	44229	ACCOUNTS_PAYA BLE	10/1/2020	SCHOLASTIC INC. BOOK CLUBS	289	RECONCILED	10/31/2020		266.86
24889	44230	ACCOUNTS_PAYA BLE	10/1/2020	WELCH, JERRY	484	RECONCILED	10/31/2020		251.75
24880	44231	ACCOUNTS_PAYA BLE	10/1/2020	QUILL CORPORATION	1129	RECONCILED	10/1/2020		461.63
24882	44232	ACCOUNTS_PAYA BLE	10/1/2020	FLINN SCIENTIFIC, INC	2121	RECONCILED	10/31/2020		215.98
24892	44233	ACCOUNTS_PAYA BLE	10/1/2020	GORDON FOOD SERVICE, INC	2526	RECONCILED	10/31/2020		2,235.01
24894	44234	ACCOUNTS_PAYA BLE	10/1/2020	MOORE, RUTH	3966	RECONCILED	10/1/2020		1,800.00
24884	44235	ACCOUNTS_PAYA BLE	10/1/2020	GORDON STOWE & ASSOC.,	4303	RECONCILED	10/31/2020		208.00
24896	44236	ACCOUNTS_PAYA BLE	10/1/2020	OHIO SCHOOLS COUNCIL	4622	RECONCILED	10/31/2020		434.00
24876	44237	ACCOUNTS_PAYA BLE	10/1/2020	ANTHEM LIFE	5212	RECONCILED	10/31/2020		2,016.10
24902	44238	ACCOUNTS_PAYA BLE	10/1/2020	PETERS, MICHELLE	5827	RECONCILED	10/1/2020		350.00
24906	44239	ACCOUNTS_PAYA BLE	10/1/2020	ALL AMERICAN SPORTS CORP	5838	RECONCILED	10/31/2020		73.48
24888	44240	ACCOUNTS_PAYA BLE	10/1/2020	PUNDERSON GOLF COURSE	5981	RECONCILED	10/31/2020		80.00
24887	44241	ACCOUNTS_PAYA BLE	10/1/2020	JORDAN POWER EQUIPMENT	6204	RECONCILED	10/1/2020		32.27
24881	44242	ACCOUNTS_PAYA BLE	10/1/2020	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	10/31/2020		165.00
24895	44243	ACCOUNTS_PAYA BLE	10/1/2020	REALLY GOOD STUFF, INC	6868	RECONCILED	10/1/2020		188.12
24897	44244	ACCOUNTS_PAYA BLE	10/1/2020	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	10/1/2020		225.15
24890	44245	ACCOUNTS_PAYA BLE	10/1/2020	RANGLES, AMANDA	7819	RECONCILED	10/1/2020		65.00
24903	44246	ACCOUNTS_PAYA BLE	10/1/2020	A & N REFRIGERATION SERVICE	8327	RECONCILED	10/31/2020		230.52
24898	44247	ACCOUNTS_PAYA BLE	10/1/2020	BRICKER & ECKLER LLP	8720	RECONCILED	10/1/2020		1,179.00
24885	44248	ACCOUNTS_PAYA BLE	10/1/2020	MCCAFFREY, BETH	9182	RECONCILED	10/1/2020		75.00
24886	44249	ACCOUNTS_PAYA	10/1/2020	MTBUSINESS	9293	RECONCILED	10/1/2020		89.73

Start Date: 10/01/2020

End Date: 10/31/2020

## BERKSHIRE LOCAL SCHOOL DIST.

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TECHNOLOGIES					
24877	44250	ACCOUNTS_PAYA	10/1/2020	BSN SPORTS	749652	RECONCILED	10/31/2020		\$ 1,165.12
		BLE							
24878	44251	ACCOUNTS_PAYA	10/1/2020	BORDEN DAIRY COMPANY	750088	RECONCILED	10/31/2020		623.87
		BLE							
24893	44252	ACCOUNTS_PAYA	10/1/2020	WINDSTREAM	750258	RECONCILED	10/31/2020		102.57
		BLE							
24904	44253	ACCOUNTS_PAYA	10/1/2020	KK ALLIANCE CORP	750621	RECONCILED	10/31/2020		692.00
		BLE							
24891	44254	ACCOUNTS_PAYA	10/1/2020	BSHM ARCHITECTS, INC	750918	RECONCILED	10/31/2020		160,748.68
		BLE							
24875	44255	ACCOUNTS_PAYA	10/1/2020	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	10/31/2020		541.44
		BLE							
24883	44256	ACCOUNTS_PAYA	10/1/2020	STEVE HARE	751101	RECONCILED	10/1/2020		950.38
		BLE							
24901	44257	ACCOUNTS_PAYA	10/1/2020	McDONALD LOCAL SCHOOLS	751165	RECONCILED	10/31/2020		250.00
		BLE							
24928	44258	ACCOUNTS_PAYA	10/8/2020	ILLUMINATING COMPANY(THE	74	RECONCILED	10/31/2020		7,642.25
		BLE							
24922	44259	ACCOUNTS_PAYA	10/8/2020	SARGENT WELCH	287	RECONCILED	10/31/2020		144.54
		BLE							
24943	44260	ACCOUNTS_PAYA	10/8/2020	SHETLER PRINTING CO.	302	RECONCILED	10/31/2020		32.05
		BLE							
24933	44261	ACCOUNTS_PAYA	10/8/2020	TREASURER OF STATE OF OHIO	815	RECONCILED	10/31/2020		1,800.00
		BLE							
24911	44262	ACCOUNTS_PAYA	10/8/2020	QUILL CORPORATION	1129	RECONCILED	10/8/2020		378.43
		BLE							
24929	44263	ACCOUNTS_PAYA	10/8/2020	THE CLEVELAND PLUMBING	1205	RECONCILED	10/31/2020		5.31
		BLE							
24939	44264	ACCOUNTS_PAYA	10/8/2020	MYERS EQUIPMENT CORP	1360	RECONCILED	10/31/2020		38.20
		BLE							
24917	44265	ACCOUNTS_PAYA	10/8/2020	PITNEY BOWES	1373	RECONCILED	10/31/2020		151.98
		BLE							
24916	44266	ACCOUNTS_PAYA	10/8/2020	GORDON FOOD SERVICE, INC	2526	RECONCILED	10/31/2020		2,214.08
		BLE							
24914	44267	ACCOUNTS_PAYA	10/8/2020	COMMUNICATIO NS SERVICE	2596	RECONCILED	10/8/2020		4,607.00
		BLE							
24924	44268	ACCOUNTS_PAYA	10/8/2020	SUNRISE SPRINGS WATER CO	4893	RECONCILED	10/31/2020		69.50
		BLE							
24935	44269	ACCOUNTS_PAYA	10/8/2020	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	10/31/2020		176.63
		BLE							
24915	44270	ACCOUNTS_PAYA	10/8/2020	WM CORPORATE SERVICES INC	5483	RECONCILED	10/31/2020		1,793.24
		BLE							
24926	44271	ACCOUNTS_PAYA	10/8/2020	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	10/31/2020		125.52
		BLE							

Start Date: 10/01/2020

End Date: 10/31/2020

## BERKSHIRE LOCAL SCHOOL DIST.

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24938	44272	ACCOUNTS_PAYA BLE	10/8/2020	BARNES & NOBLE, INC.	6574	RECONCILED	10/31/2020		\$ 1,915.79
24919	44273	ACCOUNTS_PAYA BLE	10/8/2020	MACGILL & CO.	6587	RECONCILED	10/31/2020		1,173.37
24912	44274	ACCOUNTS_PAYA BLE	10/8/2020	SCHOOL NURSE SUPPLY	7677	RECONCILED	10/31/2020		247.38
24931	44275	ACCOUNTS_PAYA BLE	10/8/2020	RE-EDUCATION SERVICES, INC	8264	RECONCILED	10/31/2020		7,592.00
24918	44276	ACCOUNTS_PAYA BLE	10/8/2020	RHIEL SUPPLY COMPANY	8314	RECONCILED	10/31/2020		2,359.25
24932	44277	ACCOUNTS_PAYA BLE	10/8/2020	BEITZEL, TAMARA	8815	RECONCILED	10/8/2020		200.00
24942	44278	ACCOUNTS_PAYA BLE	10/8/2020	CHARTER ONE	8928	RECONCILED	10/8/2020		254.00
24944	44279	ACCOUNTS_PAYA BLE	10/8/2020	KOLER, MARIA	9180	RECONCILED	10/8/2020		35.31
24925	44280	ACCOUNTS_PAYA BLE	10/8/2020	U.S. BANK	9291	RECONCILED	10/31/2020		2,204.10
24946	44281	ACCOUNTS_PAYA BLE	10/8/2020	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	10/8/2020		2,366.44
24921	44282	ACCOUNTS_PAYA BLE	10/8/2020	ENVIROCHEMICA L, INC.	749883	RECONCILED	10/8/2020		379.80
24937	44283	ACCOUNTS_PAYA BLE	10/8/2020	BORDEN DAIRY COMPANY	750088	RECONCILED	10/31/2020		381.54
24920	44284	ACCOUNTS_PAYA BLE	10/8/2020	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	10/8/2020		1,587.00
24923	44285	ACCOUNTS_PAYA BLE	10/8/2020	ROSE JR., JERRY	750276	OUTSTANDING			750.00
24936	44286	ACCOUNTS_PAYA BLE	10/8/2020	HEIMAN, JENNIFER	750283	RECONCILED	10/8/2020		103.20
24913	44287	ACCOUNTS_PAYA BLE	10/8/2020	McBURNIE, LORRAINE	750286	RECONCILED	10/8/2020		171.36
24940	44288	ACCOUNTS_PAYA BLE	10/8/2020	CENTERRA CO-OP	750654	RECONCILED	10/8/2020		131.79
24927	44289	ACCOUNTS_PAYA BLE	10/8/2020	WOODSY'S MUSIC INC	750824	RECONCILED	10/31/2020		402.00
24941	44290	ACCOUNTS_PAYA BLE	10/8/2020	SUPINSKI, ANDREW	750967	RECONCILED	10/8/2020		100.00
24930	44291	ACCOUNTS_PAYA BLE	10/8/2020	OLD FASHION LAWN CARE, LLC	751074	RECONCILED	10/8/2020		5,623.38
24934	44292	ACCOUNTS_PAYA BLE	10/8/2020	COLD HARBOR BUILDING CO	751082	RECONCILED	10/31/2020		7,391.00
24945	44293	ACCOUNTS_PAYA BLE	10/8/2020	BRZOZOWSKI, ASHLEY	751166	RECONCILED	10/8/2020		82.08
25010	44294	ACCOUNTS_PAYA BLE	10/15/2020	HILL HARDWARE COMPANY, LLC	158	RECONCILED	10/31/2020		40.35
25004	44295	ACCOUNTS_PAYA BLE	10/15/2020	LOVE INSURANCE	201	RECONCILED	10/31/2020		1,870.00



Start Date: 10/01/2020

End Date: 10/31/2020

## BERKSHIRE LOCAL SCHOOL DIST.

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24952	44296	ACCOUNTS_PAYA BLE	10/15/2020	SANDY'S TIRE SALES INC.	286	RECONCILED	10/15/2020		\$ 5,448.00
24949	44297	ACCOUNTS_PAYA BLE	10/15/2020	SCHOLASTIC INC. BOOK CLUBS	289	RECONCILED	10/31/2020		1,888.31
24980	44298	ACCOUNTS_PAYA BLE	10/15/2020	TIM FRANK SEPTIC TANK	297	RECONCILED	10/15/2020		772.50
24981	44299	ACCOUNTS_PAYA BLE	10/15/2020	SHETLER PRINTING CO.	302	RECONCILED	10/31/2020		139.00
24955	44300	ACCOUNTS_PAYA BLE	10/15/2020	QUILL CORPORATION	1129	RECONCILED	10/15/2020		1,700.23
24974	44301	ACCOUNTS_PAYA BLE	10/15/2020	THE CLEVELAND PLUMBING	1205	RECONCILED	10/31/2020		202.99
24973	44302	ACCOUNTS_PAYA BLE	10/15/2020	OHIO BUREAU OF	1221	RECONCILED	10/31/2020		731.67
24953	44303	ACCOUNTS_PAYA BLE	10/15/2020	GORDON FOOD SERVICE, INC	2526	RECONCILED	10/31/2020		3,133.86
24957	44304	ACCOUNTS_PAYA BLE	10/15/2020	VARSITY SPIRIT FASHIONS	3376	RECONCILED	10/31/2020		563.45
24972	44305	ACCOUNTS_PAYA BLE	10/15/2020	EDUCATIONAL THEATRE ASSN	4032	RECONCILED	10/31/2020		129.00
25013	44306	ACCOUNTS_PAYA BLE	10/15/2020	CHESTER- CHARDON RENTAL	4081	RECONCILED	10/31/2020		52.64
24991	44307	ACCOUNTS_PAYA BLE	10/15/2020	OHIO SCHOOLS COUNCIL	4622	RECONCILED	10/31/2020		3,450.00
24948	44308	ACCOUNTS_PAYA BLE	10/15/2020	SUNRISE SPRINGS WATER CO	4893	RECONCILED	10/31/2020		60.00
24967	44309	ACCOUNTS_PAYA BLE	10/15/2020	PRESTON MOTORS	4997	RECONCILED	10/31/2020		6,303.00
24976	44310	ACCOUNTS_PAYA BLE	10/15/2020	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	10/31/2020		157.20
25005	44311	ACCOUNTS_PAYA BLE	10/15/2020	TRANSPORTATIO N ACCESSORIES,IN	5584	RECONCILED	10/15/2020		502.73
24951	44312	ACCOUNTS_PAYA BLE	10/15/2020	MARSHALL, ROBERT J.	6199	RECONCILED	10/15/2020		100.00
24995	44313	ACCOUNTS_PAYA BLE	10/15/2020	PETERS KALAIL & MARKAKIS	7053	RECONCILED	10/15/2020		2,290.50
24984	44314	ACCOUNTS_PAYA BLE	10/15/2020	STEINHOFF, SUZANNE	68233	RECONCILED	10/15/2020		24.85
24947	44315	ACCOUNTS_PAYA BLE	10/15/2020	ENVIROCHEMICA L, INC.	749883	RECONCILED	10/15/2020		1,152.20
24956	44316	ACCOUNTS_PAYA BLE	10/15/2020	EQUIPARTS CORP	749971	RECONCILED	10/15/2020		190.56
24977	44317	ACCOUNTS_PAYA BLE	10/15/2020	BORDEN DAIRY COMPANY	750088	RECONCILED	10/31/2020		478.05
25008	44318	ACCOUNTS_PAYA	10/15/2020	MAKOWSKI,	750172	RECONCILED	10/15/2020		123.56

Start Date: 10/01/2020

End Date: 10/31/2020

## BERKSHIRE LOCAL SCHOOL DIST.

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BONNIE					
24983	44319	ACCOUNTS_PAYA	10/15/2020	WINDSTREAM	750258	RECONCILED	10/31/2020		\$ 103.52
		BLE							
24960	44320	ACCOUNTS_PAYA	10/15/2020	HEMLY TOOL SUPPLY	750279	RECONCILED	10/15/2020		62.09
		BLE							
24971	44321	ACCOUNTS_PAYA	10/15/2020	MIDLAND RADIO CORP	750428	RECONCILED	10/31/2020		399.84
		BLE							
25003	44322	ACCOUNTS_PAYA	10/15/2020	STARTFALL EDUCATION FOUNDATION	750608	RECONCILED	10/31/2020		270.00
		BLE							
25007	44323	ACCOUNTS_PAYA	10/15/2020	CENTERRA CO-OP	750654	RECONCILED	10/15/2020		8,893.18
		BLE							
24990	44324	ACCOUNTS_PAYA	10/15/2020	STODDARD, JOHN	750669	RECONCILED	10/15/2020		75.00
		BLE							
24968	44325	ACCOUNTS_PAYA	10/15/2020	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	10/31/2020		220.00
		BLE							
24969	44326	ACCOUNTS_PAYA	10/15/2020	NEW VISION ROOFING	750898	RECONCILED	10/15/2020		420.00
		BLE							
25000	44327	ACCOUNTS_PAYA	10/15/2020	SUPINSKI, ANDREW	750967	RECONCILED	10/15/2020		75.00
		BLE							
24954	44328	ACCOUNTS_PAYA	10/15/2020	ESC OF THE WESTERN RESERVE	750987	RECONCILED	10/15/2020		32,759.70
		BLE							
24985	44329	ACCOUNTS_PAYA	10/15/2020	CMC GROUP INC	751012	RECONCILED	10/31/2020		27.21
		BLE							
24950	44330	ACCOUNTS_PAYA	10/15/2020	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	10/31/2020		4,068.61
		BLE							
24963	44331	ACCOUNTS_PAYA	10/15/2020	T-MOBILE INC.	751100	OUTSTANDING			18,004.00
		BLE							
24970	44332	ACCOUNTS_PAYA	10/15/2020	GLEASON, DAGNY	751130	OUTSTANDING			32.25
		BLE							
24965	44333	ACCOUNTS_PAYA	10/15/2020	HRUSKA, LAURA	751131	RECONCILED	10/31/2020		72.00
		BLE							
24964	44334	ACCOUNTS_PAYA	10/15/2020	HANSEL, DANEAL	751132	RECONCILED	10/31/2020		52.50
		BLE							
24962	44335	ACCOUNTS_PAYA	10/15/2020	LOVE, SHAILEEN	751133	RECONCILED	10/31/2020		78.75
		BLE							
25012	44336	ACCOUNTS_PAYA	10/15/2020	DAVIS, JORDAN	751134	RECONCILED	10/31/2020		11.25
		BLE							
24989	44337	ACCOUNTS_PAYA	10/15/2020	HEDRICK, AMANDA	751135	RECONCILED	10/31/2020		43.50
		BLE							
25011	44338	ACCOUNTS_PAYA	10/15/2020	HEILMAN, JENNIFER	751136	RECONCILED	10/31/2020		79.50
		BLE							
24998	44339	ACCOUNTS_PAYA	10/15/2020	HIGGINBOTHAM, ASHLEY	751137	RECONCILED	10/31/2020		5.25
		BLE							
24992	44340	ACCOUNTS_PAYA	10/15/2020	HIGGS, HEATHER	751138	RECONCILED	10/31/2020		51.75
		BLE							

Start Date: 10/01/2020

End Date: 10/31/2020

## BERKSHIRE LOCAL SCHOOL DIST.

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24986	44341	ACCOUNTS_PAYA BLE	10/15/2020	HOSMER, CHELSEY	751139	OUTSTANDING			\$ 18.00
24978	44342	ACCOUNTS_PAYA BLE	10/15/2020	KELLY, CHELSEA	751140	OUTSTANDING			13.50
24979	44343	ACCOUNTS_PAYA BLE	10/15/2020	KOZLOWSKI, JANINE	751141	OUTSTANDING			92.25
24959	44344	ACCOUNTS_PAYA BLE	10/15/2020	McGRANAHAN, KELLY	751142	OUTSTANDING			27.00
25009	44345	ACCOUNTS_PAYA BLE	10/15/2020	SWEET, HEATHER	751143	OUTSTANDING			46.50
24993	44346	ACCOUNTS_PAYA BLE	10/15/2020	PFIFER, MELISSA	751144	RECONCILED	11/30/2020		24.00
24982	44347	ACCOUNTS_PAYA BLE	10/15/2020	POWELL, HEATHER	751145	OUTSTANDING			6.75
25014	44348	ACCOUNTS_PAYA BLE	10/15/2020	SNOW, SUE	751146	OUTSTANDING			74.25
24997	44349	ACCOUNTS_PAYA BLE	10/15/2020	RUCHALSKI, AMANDA	751147	RECONCILED	10/31/2020		21.00
24958	44350	ACCOUNTS_PAYA BLE	10/15/2020	THOMAS, BARBARA	751148	RECONCILED	10/31/2020		38.25
24999	44351	ACCOUNTS_PAYA BLE	10/15/2020	WOODS, SABRINA	751149	OUTSTANDING			72.75
25015	44352	ACCOUNTS_PAYA BLE	10/15/2020	VANDEVANDER, ROBYN	751150	RECONCILED	10/31/2020		65.25
25002	44353	ACCOUNTS_PAYA BLE	10/15/2020	ALVORD, AMY	751153	RECONCILED	10/31/2020		156.75
25006	44354	ACCOUNTS_PAYA BLE	10/15/2020	BARATH, CANDACE	751154	RECONCILED	10/31/2020		52.50
25016	44355	ACCOUNTS_PAYA BLE	10/15/2020	COOPER, RACHEL	751155	OUTSTANDING			42.00
25001	44356	ACCOUNTS_PAYA BLE	10/15/2020	SIMONYI, TRISHA	751156	OUTSTANDING			36.00
24966	44357	ACCOUNTS_PAYA BLE	10/15/2020	CHAMBLIN, MELISSA	751157	RECONCILED	10/31/2020		74.25
24975	44358	ACCOUNTS_PAYA BLE	10/15/2020	COOK, NACOLE	751158	OUTSTANDING			33.00
24988	44359	ACCOUNTS_PAYA BLE	10/15/2020	BELL, DEBRRA	751159	RECONCILED	10/31/2020		75.00
24994	44360	ACCOUNTS_PAYA BLE	10/15/2020	HUNT-DEWEESE, JACQUELINE	751160	OUTSTANDING			114.75
25017	44361	ACCOUNTS_PAYA BLE	10/15/2020	DUNLAP, JENNIFER	751161	RECONCILED	10/31/2020		95.25
24987	44362	ACCOUNTS_PAYA BLE	10/15/2020	DURMAN, SAMANTHA	751162	RECONCILED	10/31/2020		16.50
24961	44363	ACCOUNTS_PAYA BLE	10/15/2020	BALDWIN, CHELSEA	751163	RECONCILED	10/31/2020		60.00
24996	44364	ACCOUNTS_PAYA BLE	10/15/2020	CHASE, ASHLEY	751164	RECONCILED	10/31/2020		13.50

Start Date: 10/01/2020

End Date: 10/31/2020

## BERKSHIRE LOCAL SCHOOL DIST.

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25050	44365	ACCOUNTS_PAYA BLE	10/22/2020	ILLUMINATING COMPANY(THE	74	RECONCILED	10/31/2020		\$ 19.59
25052	44366	ACCOUNTS_PAYA BLE	10/22/2020	DOMINION EAST OHIO	96	RECONCILED	10/31/2020		87.38
25043	44367	ACCOUNTS_PAYA BLE	10/22/2020	HOUGHTON MIFFLIN COMPANY	163	OUTSTANDING			2,960.00
25051	44368	ACCOUNTS_PAYA BLE	10/22/2020	WELCH, JERRY	484	RECONCILED	10/31/2020		38.00
25038	44369	ACCOUNTS_PAYA BLE	10/22/2020	QUILL CORPORATION	1129	RECONCILED	10/22/2020		310.55
25034	44370	ACCOUNTS_PAYA BLE	10/22/2020	GORDON FOOD SERVICE, INC	2526	RECONCILED	10/31/2020		2,151.06
25049	44371	ACCOUNTS_PAYA BLE	10/22/2020	PNC BANK N.A.	3336	RECONCILED	10/31/2020		9.71
25029	44372	ACCOUNTS_PAYA BLE	10/22/2020	PATTON PEST CONTROL	4147	RECONCILED	10/31/2020		745.00
25032	44373	ACCOUNTS_PAYA BLE	10/22/2020	GRAINGER	4636	RECONCILED	10/31/2020		674.10
25046	44374	ACCOUNTS_PAYA BLE	10/22/2020	SUNRISE SPRINGS WATER CO	4893	RECONCILED	10/31/2020		70.00
25047	44375	ACCOUNTS_PAYA BLE	10/22/2020	PRESTON MOTORS	4997	RECONCILED	10/31/2020		2,833.91
25048	44376	ACCOUNTS_PAYA BLE	10/22/2020	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	10/31/2020		318.10
25028	44377	ACCOUNTS_PAYA BLE	10/22/2020	ANTHEM LIFE	5212	OUTSTANDING			1,992.65
25037	44378	ACCOUNTS_PAYA BLE	10/22/2020	REALLY GOOD STUFF, INC	6868	RECONCILED	10/22/2020		226.65
25033	44379	ACCOUNTS_PAYA BLE	10/22/2020	VERIZON WIRELESS	7710	RECONCILED	10/31/2020		258.33
25024	44380	ACCOUNTS_PAYA BLE	10/22/2020	MCI	7719	RECONCILED	10/31/2020		109.01
25031	44381	ACCOUNTS_PAYA BLE	10/22/2020	AATSP	7830	OUTSTANDING			65.00
25027	44382	ACCOUNTS_PAYA BLE	10/22/2020	CHARTER ONE	8928	RECONCILED	10/22/2020		5,913.93
25026	44383	ACCOUNTS_PAYA BLE	10/22/2020	DICK BLICK COMPANY	749515	OUTSTANDING			1,221.49
25041	44384	ACCOUNTS_PAYA BLE	10/22/2020	WALTER & HAVERFIELD, LLP	749552	RECONCILED	10/22/2020		1,383.00
25035	44385	ACCOUNTS_PAYA BLE	10/22/2020	BSN SPORTS	749652	RECONCILED	10/31/2020		5,235.49
25055	44386	ACCOUNTS_PAYA BLE	10/22/2020	FLEMING, DAWN	749916	RECONCILED	10/22/2020		83.43
25036	44387	ACCOUNTS_PAYA BLE	10/22/2020	BENCIVENNI, MARLA	749983	RECONCILED	10/22/2020		350.00

Start Date: 10/01/2020

End Date: 10/31/2020

## BERKSHIRE LOCAL SCHOOL DIST.

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25045	44388	ACCOUNTS_PAYA BLE	10/22/2020	J.W. PEPPER & SON, INC.	750078	RECONCILED	10/22/2020		\$ 133.99
25039	44389	ACCOUNTS_PAYA BLE	10/22/2020	HARSH BURTON FOOD, INC	750239	RECONCILED	10/22/2020		75.79
25025	44390	ACCOUNTS_PAYA BLE	10/22/2020	MODULAR CLASSROOMS, LLC	750275	RECONCILED	10/22/2020		569.00
25053	44391	ACCOUNTS_PAYA BLE	10/22/2020	BURNETT, MICHELE	750285	RECONCILED	10/22/2020		250.50
25044	44392	ACCOUNTS_PAYA BLE	10/22/2020	IXL LEARNING, INC.	750363	RECONCILED	10/22/2020		13,908.00
25054	44393	ACCOUNTS_PAYA BLE	10/22/2020	DAYBREAK MUSIC	750501	RECONCILED	10/31/2020		105.97
25040	44394	ACCOUNTS_PAYA BLE	10/22/2020	GIEL, HEATHER	750853	RECONCILED	10/22/2020		1,200.00
25030	44395	ACCOUNTS_PAYA BLE	10/22/2020	JC POWER STRATEGIC	750860	RECONCILED	10/31/2020		2,000.00
25042	44396	ACCOUNTS_PAYA BLE	10/22/2020	HALL, JEFFERY	750966	RECONCILED	10/22/2020		100.00
25023	44397	ACCOUNTS_PAYA BLE	10/22/2020	ANTHEM BLUE CROSS & BLUE SHIELD	750973	RECONCILED	10/31/2020		172,119.53
25060	44398	ACCOUNTS_PAYA BLE	10/30/2020	VILLAGE OF BURTON	56	OUTSTANDING			6,096.95
25059	44399	ACCOUNTS_PAYA BLE	10/30/2020	ILLUMINATING COMPANY(THE	74	OUTSTANDING			2,924.65
25070	44400	ACCOUNTS_PAYA BLE	10/30/2020	DOMINION EAST OHIO	96	OUTSTANDING			659.53
25058	44401	ACCOUNTS_PAYA BLE	10/30/2020	SCHOLASTIC INC. BOOK CLUBS	289	OUTSTANDING			318.71
25069	44402	ACCOUNTS_PAYA BLE	10/30/2020	WELCH, JERRY	484	OUTSTANDING			104.50
25071	44403	ACCOUNTS_PAYA BLE	10/30/2020	HI LITE MAINTENANCE CORP	972	OUTSTANDING			560.66
25068	44404	ACCOUNTS_PAYA BLE	10/30/2020	QUILL CORPORATION	1129	OUTSTANDING			72.03
25057	44405	ACCOUNTS_PAYA BLE	10/30/2020	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			3,349.95
25072	44406	ACCOUNTS_PAYA BLE	10/30/2020	FREDEBAUGH WELL DRILLING	3142	OUTSTANDING			2,950.00
25073	44407	ACCOUNTS_PAYA BLE	10/30/2020	NEO ELECTRIC SUPPLY CO	4127	OUTSTANDING			66.21
25066	44408	ACCOUNTS_PAYA BLE	10/30/2020	JOSHEN PAPER AND PACKAGING	5113	OUTSTANDING			631.84
25076	44409	ACCOUNTS_PAYA BLE	10/30/2020	PINKAVA, KATHY	6343	OUTSTANDING			18.17
25079	44410	ACCOUNTS_PAYA	10/30/2020	CINTAS	8164	OUTSTANDING			1,863.35

Start Date: 10/01/2020

End Date: 10/31/2020

**BERKSHIRE LOCAL SCHOOL DIST.**  
**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CORPORATION					
25065	44411	ACCOUNTS_PAYA	10/30/2020	RHIEL SUPPLY	8314	OUTSTANDING			\$ 4,516.08
		BLE		COMPANY					
25067	44412	ACCOUNTS_PAYA	10/30/2020	BRICKER &	8720	OUTSTANDING			9,382.00
		BLE		ECKLER LLP					
25077	44413	ACCOUNTS_PAYA	10/30/2020	BSN SPORTS	749652	OUTSTANDING			219.19
		BLE							
25075	44414	ACCOUNTS_PAYA	10/30/2020	BORDEN DAIRY	750088	OUTSTANDING			429.55
		BLE		COMPANY					
25080	44415	ACCOUNTS_PAYA	10/30/2020	WINDSTREAM	750258	OUTSTANDING			105.60
		BLE							
25062	44416	ACCOUNTS_PAYA	10/30/2020	HEMLY TOOL	750279	OUTSTANDING			79.93
		BLE		SUPPLY					
25078	44417	ACCOUNTS_PAYA	10/30/2020	FLOWERS BY	750936	OUTSTANDING			36.00
		BLE		EMILY					
25056	44418	ACCOUNTS_PAYA	10/30/2020	HALL, JEFFERY	750966	OUTSTANDING			50.00
		BLE							
25063	44419	ACCOUNTS_PAYA	10/30/2020	SUPINSKI,	750967	OUTSTANDING			150.00
		BLE		ANDREW					
25061	44420	ACCOUNTS_PAYA	10/30/2020	ESC OF THE	750987	OUTSTANDING			52,081.78
		BLE		WESTERN					
		BLE		RESERVE					
25064	44421	ACCOUNTS_PAYA	10/30/2020	RIVERSIDE	750989	OUTSTANDING			3,795.00
		BLE		INSIGHTS					
25074	44422	ACCOUNTS_PAYA	10/30/2020	SNYDER, TODD	751022	OUTSTANDING			190.00
		BLE							
25081	44423	ACCOUNTS_PAYA	10/30/2020	M-LINE INC	751092	OUTSTANDING			3,334.00
		BLE							
24908	80124	ACCOUNTS_PAYA	10/9/2020	BERKSHIRE BD.	32	RECONCILED	10/9/2020		4,978.67
		BLE		OF ED.					
24910	80125	ACCOUNTS_PAYA	10/9/2020	STRS OHIO	1193	RECONCILED	10/9/2020		2,755.24
		BLE							
24909	80126	ACCOUNTS_PAYA	10/9/2020	SCHOOL	2097	RECONCILED	10/9/2020		833.12
		BLE		EMPLOYEES					
		BLE		RETIREMENT					
25019	80128	ACCOUNTS_PAYA	10/23/2020	BERKSHIRE BD.	32	RECONCILED	10/23/2020		5,255.60
		BLE		OF ED.					
25021	80129	ACCOUNTS_PAYA	10/23/2020	STRS OHIO	1193	RECONCILED	10/23/2020		2,755.24
		BLE							
25020	80130	ACCOUNTS_PAYA	10/23/2020	SCHOOL	2097	RECONCILED	10/23/2020		833.12
		BLE		EMPLOYEES					
		BLE		RETIREMENT					
25022	80131	ACCOUNTS_PAYA	10/23/2020	BERKSHIRE BRD	1329	RECONCILED	10/23/2020		105,794.00
		BLE		OF ED					
<b>Grand Total</b>									<b>\$ 772,406.56</b>

## BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 5,854,105.00	\$ 2,684,585.35	\$ 0.00	\$ 5,870,751.46	\$ 3,169,519.65	45.86 %
001-1122-0000-000000-000	Public Utility Tax	675,000.00	311,819.86	0.00	800,148.00	363,180.14	46.20
001-1130-0000-000000-000	INCOME TAX	2,983,616.00	1,706,185.97	838,032.80	3,148,465.69	1,277,430.03	57.19
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	50,000.00	30,981.11	0.00	61,078.09	19,018.89	61.96
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	134,000.00	48,920.51	1,763.51	101,421.75	85,079.49	36.51
001-1223-0000-000000-000	TUITION - SF14H/MRDD	330,000.00	27,813.90	(2,303.72)	324,221.91	302,186.10	8.43
001-1227-0000-000000-000	TUITION - Open Enrollment	1,500,000.00	478,642.17	119,660.54	1,196,244.23	1,021,357.83	31.91
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	45,000.00	9,487.25	641.48	37,835.88	35,512.75	21.08
001-1635-0000-000000-000	SPORTS - PAY TO PLAY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-000	Student Fees	25,000.00	10,803.00	3,268.00	22,400.72	14,197.00	43.21
001-1740-0000-000000-001	STUDENT FEES - BURTON ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0014-000000-001	KINDERGARTEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-1810-0000-000000-000	RENTAL - BUILDINGS	1,200.00	0.00	0.00	1,300.00	1,200.00	0.00
001-1820-0000-000000-000	DONATIONS	2,000.00	0.00	0.00	5,103.40	2,000.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	12,202.00	13,852.97	129.00	19,704.88	(1,650.97)	113.53
001-1890-0000-000000-001	Defice Damage Fees	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-004	Misc - Paint your parking spot	200.00	0.00	0.00	0.00	200.00	0.00
001-1890-2015-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-0000-000000-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-0000-000000-000	STATE FOUNDATION	4,854,331.00	1,462,259.10	363,316.70	3,447,234.25	3,392,071.90	30.12
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	713,508.00	352,895.20	8,566.76	697,325.05	360,612.80	49.46
001-3132-0000-000000-000	Homestead Exemptions	160,000.00	94,097.99	13,928.35	173,791.24	65,902.01	58.81
001-3133-0000-000000-000	\$10,000 Personal Property Tax Exemptions	0.00	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000000-000	Electric Deregulation Propety Tax Replacem	0.00	0.00	0.00	0.00	0.00	0.00

## BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3135-0000-000000-000	Tangible Personal Property Tax Loss	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-3139-0000-000000-000	Other Property Tax Allocations	0.00	0.00	0.00	0.00	0.00	0.00
001-3190-0000-000000-000	Casino Revenues	35,000.00	18,348.15	0.00	53,450.01	16,651.85	52.42
001-3190-0002-000000-000	STATE - UTILITIES TAX LOSS ADJUST. JV90	0.00	0.00	0.00	0.00	0.00	0.00
001-3190-0006-000000-000	STATE - COUNTY BD. OF ED. DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
001-3211-0000-000000-000	STATE - Poverty Based Assistance	15,000.00	5,166.16	1,291.54	14,852.24	9,833.84	34.44
001-3219-0000-000000-000	STATE - Career Tech	4,500.00	1,664.64	416.16	6,034.27	2,835.36	36.99
001-3219-0499-000000-000	Gifted Supplement	0.00	0.00	0.00	0.00	0.00	0.00
001-3229-0000-000000-000	STATE - Catistrophic Costs	85,000.00	0.00	0.00	69,052.95	85,000.00	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	150,000.00	13,210.07	6,878.82	161,858.77	136,789.93	8.81
001-5100-0000-000000-000	TRANSFER IN BOARD APPROVED	0.00	0.00	0.00	0.00	0.00	0.00
001-5210-0000-000000-000	GENERAL ADVANCE-RETURN	0.00	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	GENERAL ADVANCE	0.00	122,731.65	0.00	366,431.26	(122,731.65)	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	35,000.00	14,886.30	14,496.30	159,859.26	20,113.70	42.53
		<b>\$ 17,664,662.00</b>	<b>\$ 7,408,351.35</b>	<b>\$ 1,370,086.24</b>	<b>\$ 16,738,565.31</b>	<b>\$ 10,256,310.65</b>	
<b>Full Account Code: 001-9194</b>							
001-1890-9194-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
001-3212-9194-000000-000	BUS PURCHASE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-9194-000000-000	Transfer In from General	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 002-9900</b>							
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,148,880.00	547,673.49	0.00	1,151,138.08	601,206.51	47.67
002-1122-9900-000000-000	Bond - Public Utility	100,000.00	22,854.34	0.00	102,968.51	77,145.66	22.85
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9900-000000-000	Bond - Homestead Exemption	31,125.00	16,616.87	2,155.67	30,992.10	14,508.13	53.39
002-5210-9900-000000-000	Bond - Advance In	0.00	243,048.12	0.00	243,048.12	(243,048.12)	0.00



## BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		<b>\$ 1,280,005.00</b>	<b>\$ 830,192.82</b>	<b>\$ 2,155.67</b>	<b>\$ 1,528,146.81</b>	<b>\$ 449,812.18</b>	
<b>Full Account Code:</b>	<b>003-9900</b>						
003-1111-9900-000000-000	P.I. Real Estate Tax	\$ 306,448.00	\$ 142,745.35	\$ 0.00	\$ 304,875.18	\$ 163,702.65	46.58 %
003-1122-9900-000000-000	Public Utility Tax	35,000.00	15,653.71	0.00	48,638.26	19,346.29	44.72
003-1931-9900-000000-000	Sale of Buildings and PP	0.00	0.00	0.00	0.00	0.00	0.00
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	35,681.00	17,784.39	431.70	35,142.18	17,896.61	49.84
003-3132-9900-000000-000	Homestead Exemption	10,000.00	4,747.83	701.25	8,770.41	5,252.17	47.48
003-3133-9900-000000-000	\$10,000 PP Tax Exemptions	0.00	0.00	0.00	0.00	0.00	0.00
003-3134-9900-000000-000	Electric Deregulation	0.00	0.00	0.00	0.00	0.00	0.00
003-3135-9900-000000-000	Tangible Personal Property Tax Loss	0.00	0.00	0.00	0.00	0.00	0.00
003-5210-9900-000000-000	Advance In	100,000.00	120,000.00	0.00	120,000.00	(20,000.00)	120.00
		<b>\$ 487,129.00</b>	<b>\$ 300,931.28</b>	<b>\$ 1,132.95</b>	<b>\$ 517,426.03</b>	<b>\$ 186,197.72</b>	
<b>Full Account Code:</b>	<b>004-9901</b>						
004-1921-9901-000000-000	Building - LFI/USDA Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
004-5210-9901-000000-000	Building - LFI/USDA Advance In	0.00	0.00	0.00	0.00	0.00	0.00
004-5300-9901-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>004-9903</b>						
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	8,690.80	1,159.15	65,491.70	(8,690.80)	0.00
		<b>\$ 0.00</b>	<b>\$ 8,690.80</b>	<b>\$ 1,159.15</b>	<b>\$ 65,491.70</b>	<b>\$ (8,690.80)</b>	
<b>Full Account Code:</b>	<b>006-0000</b>						
006-1511-0000-000000-000	Student Breakfast	5,000.00	48.00	4.00	2,353.80	4,952.00	0.96
006-1512-0000-000000-000	Student Lunch	75,000.00	792.60	32.50	27,503.60	74,207.40	1.06
006-1513-0000-000000-000	Student A La Carte	33,404.57	1,447.25	926.50	9,041.75	31,957.32	4.33
006-1523-0000-000000-000	Adult A La Carte	0.00	33.00	14.50	947.50	(33.00)	0.00
006-1590-0000-000000-000	Catering/Misc Services	0.00	2,859.71	(148.45)	3,588.81	(2,859.71)	0.00
006-1820-0000-000000-000	Grants/Donations	0.00	0.00	0.00	0.00	0.00	0.00
006-1890-2015-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00

## BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-3200-0000-000000-000	STATE SUBSIDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-3213-0000-000000-000	SCHOOL LUNCH - STATE MATCH	0.00	0.00	0.00	2,240.57	0.00	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	165,000.00	18,476.64	18,476.64	55,902.97	146,523.36	11.20
006-5100-0000-000000-000	FOOD SERVICE TRANSFERS-IN	60,000.00	60,000.00	0.00	64,885.16	0.00	100.00
006-5220-0000-000000-000	FOOD SERVICE ADVANCE-IN-RETURN	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 338,404.57</b>	<b>\$ 83,657.20</b>	<b>\$ 19,305.69</b>	<b>\$ 166,464.16</b>	<b>\$ 254,747.37</b>	
<b>Full Account Code:</b>	<b>007-0000</b>						
007-1820-0000-000000-000	Longo Scholarship Fund	1,500.00	3,000.00	0.00	3,000.00	(1,500.00)	200.00
		<b>\$ 1,500.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ (1,500.00)</b>	
<b>Full Account Code:</b>	<b>007-9015</b>						
007-1820-9015-000000-000	Frances Spatz Leighton Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>007-9016</b>						
007-1820-9016-000000-000	Ledgemont Alumni Scholarship Fund	3,500.00	0.00	0.00	0.00	3,500.00	0.00
		<b>\$ 3,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,500.00</b>	
<b>Full Account Code:</b>	<b>007-9017</b>						
007-1820-9017-000000-000	Sean Landrus Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>007-9018</b>						
007-1820-9018-000000-000	Frances Spatz Leighton Trust	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>007-9216</b>						
007-1820-9216-000000-000	Willaim & Ruth Kelly Family Foundation	0.00	0.00	0.00	2,000.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>007-9218</b>						
007-1820-9218-000000-000	OASBO Treasurer Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>007-9219</b>						
007-1820-9219-000000-000	Berkshire Faculty & Staff Scholarship	0.00	100.00	0.00	140.00	(100.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 140.00</b>	<b>\$ (100.00)</b>	
<b>Full Account Code:</b>	<b>009-0000</b>						
009-1710-0000-000000-000	SALE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

**BERKSHIRE LOCAL SCHOOL DIST.**

**Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
009-1710-1130-000000-000	SALE OF SUPPLIES- PHOTOGRAPHY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
009-1720-0000-000000-000	SALE OF WORKBOOKS - High School Only	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-0000-000000-001	WORKBOOKS BURTON ELEM.	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-0000-000000-002	WORKBOOKS - LE	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-0000-290000-001	Technology Fee - Burton Elementary	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-0000-290000-002	Technology Fee - LE	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-1600-000000-000	SALE OF WORKBOOKS - Business	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-1700-000000-000	SALE OF WORKBOOKS - Languages	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-2015-000000-000	Ledgemont Prior Year	0.00	0.00	0.00	(1,169.22)	0.00	0.00
009-1740-0000-000000-004	AP Testing - High School	0.00	570.00	570.00	2,130.00	(570.00)	0.00
009-1740-0000-020000-004	High School Art Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-050000-004	High School Language Art Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-060000-004	High School Foreign Lang Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-080000-004	High School Physical Education Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-090000-004	High School FCS Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-110000-004	High School Math Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-130000-004	High School Science Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0014-000000-001	KINDERGARTEN FEES	0.00	0.00	0.00	440.00	0.00	0.00
009-1740-0014-000000-002	KINDERGARTEN FEES - LE	0.00	0.00	0.00	165.00	0.00	0.00
009-1890-2015-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
009-5100-0000-000000-000	Transfers from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
009-5210-0000-000000-000	ADVANCES FROM GEN. FUND	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 570.00</b>	<b>\$ 570.00</b>	<b>\$ 1,565.78</b>	<b>\$ (570.00)</b>	
<b>Full Account Code: 010-9901</b>							
010-4210-9901-000000-000	Local Share	0.00	0.00	0.00	0.00	0.00	0.00
010-5100-9901-	Local Share - Transfer In	0.00	0.00	0.00	0.00	0.00	0.00

## BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
010-5300-9901-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 010-9902</b>							
010-3219-9902-000000-000	State Share	22,093,245.48	1,424,791.00	0.00	1,424,791.00	20,668,454.48	6.45
010-5300-9902-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 22,093,245.48</b>	<b>\$ 1,424,791.00</b>	<b>\$ 0.00</b>	<b>\$ 1,424,791.00</b>	<b>\$ 20,668,454.48</b>	
<b>Full Account Code: 010-9903</b>							
010-1410-9903-000000-000	Local Share - Interest	0.00	16,480.82	2,177.54	124,123.29	(16,480.82)	0.00
		<b>\$ 0.00</b>	<b>\$ 16,480.82</b>	<b>\$ 2,177.54</b>	<b>\$ 124,123.29</b>	<b>\$ (16,480.82)</b>	
<b>Full Account Code: 010-9904</b>							
010-1410-9904-000000-000	State Share - Interest	0.00	1,206.54	236.01	13,706.05	(1,206.54)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,206.54</b>	<b>\$ 236.01</b>	<b>\$ 13,706.05</b>	<b>\$ (1,206.54)</b>	
<b>Full Account Code: 014-0000</b>							
014-1630-0000-000000-001	B.E. ROTARY-DUES,FEES,SALES	0.00	0.00	0.00	0.00	0.00	0.00
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	0.00	0.00	0.00	0.00	0.00
014-1820-0000-000000-004	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
014-5210-0000-000000-000	ROTARY - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 014-9001</b>							
014-1820-9001-000000-000	Rotary Special - Relay for Life	0.00	0.00	0.00	67.50	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 67.50</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 014-9007</b>							
014-1820-9007-000000-000	Board Scholarship Fund	0.00	700.00	0.00	1,750.00	(700.00)	0.00
014-5100-9007-000000-000	Board Scholarship - Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 1,750.00</b>	<b>\$ (700.00)</b>	
<b>Full Account Code: 014-9011</b>							
014-1820-9011-000000-000	Voluntary Term Life	11,500.00	2,596.28	603.40	6,439.27	8,903.72	22.58
		<b>\$ 11,500.00</b>	<b>\$ 2,596.28</b>	<b>\$ 603.40</b>	<b>\$ 6,439.27</b>	<b>\$ 8,903.72</b>	
<b>Full Account Code: 014-9014</b>							
014-1820-9014-000000-000	Class of 1964 Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 014-9015</b>							
014-1820-9015-000000-000	SERS/STRS Outside Contractors	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-9101</b>							
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	0.00	0.00	0.00	94.60	0.00	0.00
018-5100-9101-000000-001	PUBLIC SCHOOL SUPPORT TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 94.60</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-9102</b>							
018-1820-9102-000000-001	B.E. PRINCIPAL'S ACC. - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-910A</b>							
018-1620-910A-000000-001	Principals Account - BE Staff	0.00	0.00	0.00	23.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-9202</b>							
018-1620-9202-000000-002	Principals Account - LE Dues, Fees, Etc.	0.00	0.00	0.00	66.00	0.00	0.00
018-1820-9202-000000-002	Principal Account - LE Donations	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 66.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-9203</b>							
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	15,000.00	0.00	0.00	5,810.00	15,000.00	0.00
		<b>\$ 15,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,810.00</b>	<b>\$ 15,000.00</b>	
<b>Full Account Code: 018-9204</b>							
018-1820-9204-000000-000	6th Grade Camp Restricted Donation LE	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-920A</b>							
018-1620-920A-000000-002	Principals Account - LE Staff	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-9217</b>							
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	1,200.00	1,200.00	1,200.00	(1,200.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ (1,200.00)</b>	
<b>Full Account Code: 018-9218</b>							
018-1820-9218-000000-000	Memory Project - Donations	0.00	0.00	0.00	50.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-9401</b>							

## BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
018-1620-9401-000000-004	Principals Account - HS Student	\$ 0.00	\$ 0.00	\$ 0.00	\$ 592.80	\$ 0.00	0.00 %
018-5100-9401-000000-004	PUBLIC SCHOOL SUPPORT TRANSFERS-IN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
		<b>\$ 30,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 592.80</b>	<b>\$ 30,000.00</b>	
<b>Full Account Code: 018-940A</b>							
018-1620-940A-000000-004	Principals Account - HS Staff	0.00	0.00	0.00	319.08	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 319.08</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-9209</b>							
019-1820-9209-000000-000	A Tech Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-9210</b>							
019-1820-9210-000000-000	MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-9211</b>							
019-1820-9211-000000-000	Enviornmental Grants	0.00	0.00	0.00	(250.00)	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (250.00)</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-9212</b>							
019-1820-9212-000000-000	Kinetico Teen Education Grant	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-9215</b>							
019-1820-9215-000000-000	Arms Trucking Donation	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-9218</b>							
019-1820-9218-000000-000	Key Bank Foundation	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-921A</b>							
019-1820-921A-000000-000	MARTHA HOLDEN JENNINGS - MATH	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-921B</b>							
019-1820-921B-000000-000	Fairmount Minerals	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-921C</b>							
019-1820-921C-000000-000	McDonalds	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

**BERKSHIRE LOCAL SCHOOL DIST.**

**Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 019-921D</b>							
019-1820-921D-000000-000	PPG Community Engagement Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-921E</b>							
019-1820-921E-000000-000	OSU Master Gardener	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-921F</b>							
019-1820-921F-000000-000	Retired Teacher Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-921G</b>							
019-1820-921G-000000-000	Appalachian Trail Donations	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-921H</b>							
019-1820-921H-000000-000	Project SALES	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-921I</b>							
019-1820-921I-000000-000	Retired Teacher Mini Grant - Spec Ed	0.00	0.00	0.00	250.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-921J</b>							
019-1820-921J-000000-000	Believe in Dreams - Malkus	0.00	0.00	0.00	750.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-921K</b>							
019-1820-921K-000000-000	Believe in Dreams - Hunter	0.00	0.00	0.00	750.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-921L</b>							
019-1820-921L-000000-000	Student Teacher Stipend - First Grade	0.00	0.00	0.00	375.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 375.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-921M</b>							
019-1820-921M-000000-000	Student Teacher Stipend - HS Math	0.00	400.00	0.00	400.00	(400.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ (400.00)</b>	
<b>Full Account Code: 019-921N</b>							
019-1820-921N-000000-000	Student Teacher Stipend - HS Science	0.00	200.00	0.00	200.00	(200.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ (200.00)</b>	
<b>Full Account Code: 019-921O</b>							

## BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
019-1820-9210-000000-000	Student Teacher Stipend - HS Social Studies	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ (200.00)	0.00 %
<b>Full Account Code: 019-9220</b>		<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ (200.00)</b>	
019-1820-9220-000000-000	MHJ - Prime	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 019-9221</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
019-1820-9221-000000-000	MHJ - K Hendl	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 019-929A</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
019-1820-929A-000000-000	Walmart Foundation FY09	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 020-0000</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
020-1820-0000-000000-000	Latchkey Fees	20,000.00	162.75	72.75	16,420.75	19,837.25	0.81
<b>Full Account Code: 020-9001</b>		<b>\$ 20,000.00</b>	<b>\$ 162.75</b>	<b>\$ 72.75</b>	<b>\$ 16,420.75</b>	<b>\$ 19,837.25</b>	
020-1820-9001-000000-000	Latchkey - Burton Elementary	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 020-9002</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
020-1820-9002-000000-000	Latchkey - Ledgemont Elementary	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 022-0000</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
022-1620-0000-000000-001	BURTON ELEM. POP SALES	0.00	0.00	0.00	0.00	0.00	0.00
022-1820-0000-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 022-9000</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
022-1620-9000-000000-004	High School Agency	0.00	0.00	0.00	0.00	0.00	0.00
022-1890-9000-000000-000	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 022-9214</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
022-1615-9214-000000-000	OHSAA Tournament Funds	11,000.00	1,600.00	1,600.00	7,299.00	9,400.00	14.55
<b>Full Account Code: 023-9217</b>		<b>\$ 11,000.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 7,299.00</b>	<b>\$ 9,400.00</b>	
023-1720-9217-	Technology Fee	7,000.00	4,319.00	1,355.00	14,727.10	2,681.00	61.70



**BERKSHIRE LOCAL SCHOOL DIST.**

**Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
		<b>\$ 7,000.00</b>	<b>\$ 4,319.00</b>	<b>\$ 1,355.00</b>	<b>\$ 14,727.10</b>	<b>\$ 2,681.00</b>	
<b>Full Account Code: 024-0000</b>							
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	\$ 60,000.00	\$ 30,060.00	\$ 15.00	\$ 70,125.00	\$ 29,940.00	50.10 %
024-5100-0000-000000-000	Dental Insurance Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 60,000.00</b>	<b>\$ 30,060.00</b>	<b>\$ 15.00</b>	<b>\$ 70,125.00</b>	<b>\$ 29,940.00</b>	
<b>Full Account Code: 024-9002</b>							
024-1872-9002-000000-000	Section 125 contributions	25,000.00	15,263.76	3,815.94	39,814.52	9,736.24	61.06
024-5210-9002-000000-000	Advance In - Section 125	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 25,000.00</b>	<b>\$ 15,263.76</b>	<b>\$ 3,815.94</b>	<b>\$ 39,814.52</b>	<b>\$ 9,736.24</b>	
<b>Full Account Code: 024-9899</b>							
024-1870-9899-000000-000	SELF INSURANCE FUND Refunds	0.00	0.00	0.00	29,276.46	0.00	0.00
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	325,000.00	250,000.00	0.00	250,000.00	75,000.00	76.92
		<b>\$ 325,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 0.00</b>	<b>\$ 279,276.46</b>	<b>\$ 75,000.00</b>	
<b>Full Account Code: 029-9200</b>							
029-1890-9200-000000-000	Foundation - General Donations	0.00	15,103.64	15,103.64	155,103.64	(15,103.64)	0.00
029-5210-9200-000000-000	Advance In	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 15,103.64</b>	<b>\$ 15,103.64</b>	<b>\$ 155,103.64</b>	<b>\$ (15,103.64)</b>	
<b>Full Account Code: 029-9218</b>							
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	2,109.38	286.65	15,052.99	(2,109.38)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	2,000,000.00	20,000.00	0.00	20,000.00	1,980,000.00	1.00
		<b>\$ 2,000,000.00</b>	<b>\$ 22,109.38</b>	<b>\$ 286.65</b>	<b>\$ 35,052.99</b>	<b>\$ 1,977,890.62</b>	
<b>Full Account Code: 034-0000</b>							
034-1820-0000-000000-000	Ledgemont Cash - Fac. Maint	0.00	0.00	0.00	0.00	0.00	0.00
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	0.00	0.00	0.00	169,854.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 169,854.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 035-0000</b>							
035-5100-0000-000000-000	Transfer In from General	75,000.00	0.00	0.00	0.00	75,000.00	0.00
		<b>\$ 75,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 75,000.00</b>	
<b>Full Account Code: 200-9015</b>							
200-1820-9015-000000-000	Ledgemont Alumni Fund	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 200-9016</b>							
200-1820-9016-000000-000	Class of 2012 - Ledgemont	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9017</b>							
200-1820-9017-000000-000	Class of 2013 - Ledgemont	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9018</b>							
200-1820-9018-000000-000	Class of 2014 - Ledgemont	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9019</b>							
200-1820-9019-000000-000	Class of 2015 - Ledgemont	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9200</b>							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
200-1820-9200-000000-004	A.F.S. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 30,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30,000.00</b>	
<b>Full Account Code: 200-9201</b>							
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	1,525.00	1,050.00	1,750.00	(1,525.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,525.00</b>	<b>\$ 1,050.00</b>	<b>\$ 1,750.00</b>	<b>\$ (1,525.00)</b>	
<b>Full Account Code: 200-9202</b>							
200-1630-9202-000000-004	ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9203</b>							
200-1620-9203-000000-004	D.H. Classroom Revenue	0.00	0.00	0.00	201.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 201.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9204</b>							
200-1820-9204-000000-004	H.S. ACADEMIC DECATHLON	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9205</b>							
200-1820-9205-000000-004	Band	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9205-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9207</b>							

**BERKSHIRE LOCAL SCHOOL DIST.**

**Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9207-000000-002	Ledgemont Elementary - Student Council	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
<b>Full Account Code: 200-9216</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1820-9216-000000-000	Roots and Shoots	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9217</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1820-9217-000000-002	LE STEM Club	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9218</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1820-9218-000000-004	PEN Ohio	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9222</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1630-9222-000000-004	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9223</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1630-9223-000000-004	FRENCH CLUB RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9224</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1630-9224-000000-001	Power of the Pen	0.00	0.00	0.00	165.00	0.00	0.00
<b>Full Account Code: 200-9240</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 165.00</b>	<b>\$ 0.00</b>	
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	40.00	0.00	0.00
200-1820-9240-000000-004	NATIONAL HONOR SOCIETY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9240-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9241</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40.00</b>	<b>\$ 0.00</b>	
200-1620-9241-000000-004	JR. HIGH NATIONAL HONOR SOCIETY - SALES	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9241-000000-004	JR. HIGH NATIONAL HONOR SOCIETY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9241-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9242</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1620-9242-000000-004	NEWSPAPER - BADGER PAUSE	0.00	0.00	0.00	0.00	0.00	0.00

## BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1890-9242-000000-000	Ledgemont Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
<b>Full Account Code: 200-9250</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1630-9250-000000-004	Pep Club	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9255</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9255-000000-004	JR.HIGH STUDENT COUNCIL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9256</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	0.00	0.00	1,002.50	0.00	0.00
200-1820-9256-000000-004	SR.HIGH STUDENT COUNCIL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9256-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
200-5300-9256-000000-000	REFUND OF PRIOR YR.EXPEND.-STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9260</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,002.50</b>	<b>\$ 0.00</b>	
200-1620-9260-000000-004	THESPIANS	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9260-000000-004	THESPIANS - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9307</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1620-9307-000000-004	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9310</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1620-9310-000000-004	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9311</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1620-9311-000000-004	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9312</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1620-9312-000000-004	Class of 2010	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9313</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1630-9313-000000-004	Makers Space Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1820-9313-000000-004	Makers Space Club - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>200-9314</b>						
200-1626-9314-000000-004	Interact Club	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>200-9316</b>						
200-1620-9316-000000-004	Project Love/AC4P Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>200-9317</b>						
200-1630-9317-000000-004	TEEN INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9317-000000-004	TEEN INSTITUTE - Donations	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>200-9318</b>						
200-1620-9318-000000-004	C.A.R.E. TEAM	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9318-000000-004	C.A.R.E. TEAM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>200-9319</b>						
200-1620-9319-000000-004	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>200-9320</b>						
200-1620-9320-000000-004	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>200-9321</b>						
200-1620-9321-000000-000	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>200-9322</b>						
200-1620-9322-000000-000	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>200-9323</b>						
200-1620-9323-000000-000	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 200-9324</b>							
200-1620-9324-000000-000	CLASS OF 2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1890-9324-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9325</b>							
200-1620-9325-000000-000	MD Classroom Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9326</b>							
200-1620-9326-000000-000	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9327</b>							
200-1620-9327-000000-000	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9328</b>							
200-1620-9328-000000-000	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9329</b>							
200-1620-9329-000000-004	CLASS OF 2020	0.00	0.00	0.00	340.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 340.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9330</b>							
200-1620-9330-000000-004	CLASS OF 2021	0.00	1,789.77	1,645.77	2,030.77	(1,789.77)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,789.77</b>	<b>\$ 1,645.77</b>	<b>\$ 2,030.77</b>	<b>\$ (1,789.77)</b>	
<b>Full Account Code: 200-9331</b>							
200-1620-9331-000000-004	CLASS OF 2022	0.00	1,136.23	667.23	1,404.73	(1,136.23)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,136.23</b>	<b>\$ 667.23</b>	<b>\$ 1,404.73</b>	<b>\$ (1,136.23)</b>	
<b>Full Account Code: 200-9332</b>							
200-1620-9332-000000-004	After Prom	0.00	0.00	0.00	2,768.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,768.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9333</b>							
200-1620-9333-000000-004	CLASS OF 2023	0.00	0.00	0.00	1,307.94	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,307.94</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9334</b>							
200-1620-9334-000000-004	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00

**BERKSHIRE LOCAL SCHOOL DIST.**

**Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 200-9335</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1620-9335-000000-004	CLASS OF 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
<b>Full Account Code: 200-9336</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1620-9336-000000-004	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 200-9337</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-1620-9337-000000-004	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 300-0000</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
300-1620-0000-000000-004	ATHLETICS	50,000.00	21,924.00	8,535.00	33,010.00	28,076.00	43.85
300-1810-0000-000000-000	ATHLETICS - Rental of Facilities	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-0000-000000-000	ATHLETICS - DONATIONS RESTRICT TROY	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-0000-000000-004	ATHLETICS - DONATIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
300-1890-2015-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00
300-5210-0000-000000-000	ATHLETICS - ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 95,000.00</b>	<b>\$ 51,924.00</b>	<b>\$ 8,535.00</b>	<b>\$ 63,010.00</b>	<b>\$ 43,076.00</b>	
<b>Full Account Code: 300-9001</b>							
300-1620-9001-000000-004	Athletics - Girls Golf - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 300-9002</b>							
300-1620-9002-000000-004	Athletics - Boys Golf - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 300-9003</b>							
300-1620-9003-000000-004	Athletics - Soccer - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 300-9004</b>							
300-1620-9004-000000-004	Athletics - Football - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 300-9005</b>							

## BERKSHIRE LOCAL SCHOOL DIST.

### Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1620-9005-000000-004	Athletics - Volleyball - Sales	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-1820-9005-000000-000	ATHLETICS - DONATIONS Vollyball	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9005-000000-004	Athletics - Volleyball - Donations	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>300-9006</b>						
300-1620-9006-000000-004	Athletics - Cross Country/Track - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>300-9007</b>						
300-1620-9007-000000-004	Athletics - Boys Basketball - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>300-9008</b>						
300-1620-9008-000000-004	Athletics - Girls Basketball - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>300-9009</b>						
300-1620-9009-000000-004	Athletics - Wrestling - Sales	0.00	0.00	0.00	156.00	0.00	0.00
300-1820-9009-000000-000	ATHLETICS - DONATIONS Wrestling Mat	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 156.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>300-9010</b>						
300-1620-9010-000000-004	Athletics - Baseball - Sales	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9010-000000-000	ATHLETICS - DONATIONS Field Repair	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>300-9011</b>						
300-1620-9011-000000-004	Athletics - Softball - Sales	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9011-000000-000	ATHLETICS - DONATIONS Field Repair	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>300-9012</b>						
300-1620-9012-000000-004	Athletics - HS Cheerleading - Sales	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9012-000000-004	Athletics - HS Cheerleading - Donations	0.00	0.00	0.00	0.00	0.00	0.00
300-1890-9012-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>300-9013</b>						



**BERKSHIRE LOCAL SCHOOL DIST.**

**Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1620-9013-000000-004	Athletics - Girls Soccer - Sales	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
<b>Full Account Code: 300-9014</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
300-1620-9014-000000-004	Athletics - Track	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 451-9220</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
451-3200-9220-000000-000	Ohio K12 Network - FY2020	0.00	0.00	0.00	2,700.00	0.00	0.00
<b>Full Account Code: 451-9221</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</b>	<b>\$ 0.00</b>	
451-3200-9221-000000-000	Ohio K12 Network - FY2021	5,400.00	0.00	0.00	0.00	5,400.00	0.00
<b>Full Account Code: 466-921A</b>		<b>\$ 5,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,400.00</b>	
466-3220-921A-000000-000	Straight A Grant - Battelle Subgrant	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 466-921B</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
466-3220-921B-000000-000	Straight A Grant - Battelle Subgrant	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 467-9220</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
467-3219-9220-000000-000	Student Wellness & Success Fund	250,000.00	160,346.00	160,346.00	289,845.97	89,654.00	64.14
<b>Full Account Code: 499-9219</b>		<b>\$ 250,000.00</b>	<b>\$ 160,346.00</b>	<b>\$ 160,346.00</b>	<b>\$ 289,845.97</b>	<b>\$ 89,654.00</b>	
499-3219-9219-000000-000	School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 499-9220</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
499-3219-9220-000000-000	School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 499-9221</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
499-3219-9221-000000-000	K-12 Prevention Grant Mental Health	23,680.00	23,680.00	0.00	23,680.00	0.00	100.00
<b>Full Account Code: 499-922A</b>		<b>\$ 23,680.00</b>	<b>\$ 23,680.00</b>	<b>\$ 0.00</b>	<b>\$ 23,680.00</b>	<b>\$ 0.00</b>	
499-3219-922A-000000-000	School Safety Grant - AG	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 506-0000</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
506-1820-0000-	RTTT - Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00

## BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
506-4220-0000-000000-000	RTTT - Ohio Residency Program - Receipts	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 507-9221</b>							
507-4220-9221-000000-000	ESSER - CARES	175,715.77	116,486.13	21,392.49	116,486.13	59,229.64	66.29
507-5210-9221-000000-000	ESSER - Advance In From General Fund	8,588.03	8,588.03	8,588.03	8,588.03	0.00	100.00
		<b>\$ 184,303.80</b>	<b>\$ 125,074.16</b>	<b>\$ 29,980.52</b>	<b>\$ 125,074.16</b>	<b>\$ 59,229.64</b>	
<b>Full Account Code: 510-9221</b>							
510-4220-9221-000000-000	Corona Virus Relief Funds	80,775.58	44,571.55	33,003.49	44,571.55	36,204.03	55.18
		<b>\$ 80,775.58</b>	<b>\$ 44,571.55</b>	<b>\$ 33,003.49</b>	<b>\$ 44,571.55</b>	<b>\$ 36,204.03</b>	
<b>Full Account Code: 510-922A</b>							
510-4220-922A-000000-000	Corona Virus Relief Funds - Broadband	14,256.00	0.00	0.00	0.00	14,256.00	0.00
		<b>\$ 14,256.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,256.00</b>	
<b>Full Account Code: 516-9220</b>							
516-4220-9220-000000-000	SPECIAL EDUCATION PART B-IDEA - FY20	0.00	0.00	0.00	150,763.09	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150,763.09</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 516-9221</b>							
516-4220-9221-000000-000	SPECIAL EDUCATION PART B-IDEA - FY21	285,290.74	0.00	0.00	0.00	285,290.74	0.00
		<b>\$ 285,290.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 285,290.74</b>	
<b>Full Account Code: 516-9320</b>							
516-4220-9320-000000-000	IDEA (ARRA) FEDERAL STIMULUS FUND FY11	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 572-9220</b>							
572-4220-9220-000000-000	TITLE I - FY2020	52,030.60	17,569.86	0.00	110,124.90	34,460.74	33.77
		<b>\$ 52,030.60</b>	<b>\$ 17,569.86</b>	<b>\$ 0.00</b>	<b>\$ 110,124.90</b>	<b>\$ 34,460.74</b>	
<b>Full Account Code: 572-9221</b>							
572-4220-9221-000000-000	TITLE I - FY2021	185,861.00	26,236.25	26,236.25	26,236.25	159,624.75	14.12
572-5210-9221-000000-000	Advance In From General Fund	2,731.65	2,731.65	0.00	2,731.65	0.00	100.00
		<b>\$ 188,592.65</b>	<b>\$ 28,967.90</b>	<b>\$ 26,236.25</b>	<b>\$ 28,967.90</b>	<b>\$ 159,624.75</b>	
<b>Full Account Code: 572-932N</b>							
572-4220-932N-000000-000	TITLE I (ARRA) FEDERAL STIMULUS FUND	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 572-9320</b>							

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-9320-000000-000	TITLE I (ARRA) FEDERAL STIMULUS - FY11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-5300-9320-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 572-932P</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
572-4220-932P-000000-000	TITLE I (ARRA) FEDERAL STIMULUS - FY12	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 584-0000</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
584-4220-0000-000000-000	DRUG FREE GRANT - Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 590-9220</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
590-4220-9220-000000-000	TITLE II-A TEACHER QUALITY - FY2020	0.00	0.00	0.00	15,420.40	0.00	0.00
<b>Full Account Code: 590-9221</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,420.40</b>	<b>\$ 0.00</b>	
590-4220-9221-000000-000	TITLE II-A TEACHER QUALITY - FY2021	35,048.27	0.00	0.00	0.00	35,048.27	0.00
590-5210-9221-000000-000	Advance In From General Fund	4,407.80	4,407.80	4,407.80	4,407.80	0.00	100.00
<b>Full Account Code: 599-9220</b>		<b>\$ 39,456.07</b>	<b>\$ 4,407.80</b>	<b>\$ 4,407.80</b>	<b>\$ 4,407.80</b>	<b>\$ 35,048.27</b>	
599-4220-9220-000000-000	Title IV - FY2020	0.00	0.00	0.00	2,489.97	0.00	0.00
599-5210-9220-000000-000	Advance In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 599-9221</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,489.97</b>	<b>\$ 0.00</b>	
599-4220-9221-000000-000	Title IV - FY2021	15,885.15	0.00	0.00	0.00	15,885.15	0.00
<b>Grand Total</b>		<b>\$ 45,712,616.64</b>	<b>\$ 10,882,878.89</b>	<b>\$ 1,686,747.69</b>	<b>\$ 22,264,402.52</b>	<b>\$ 34,829,737.75</b>	